Account Statement (Version 2)

Run Date: 03/04/2018
Report Id: sd11080

Posting Date: 01/03/2018 - 28/03/2018

ELIZABETH ANNE DENHAM, ICO
XX -3210
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/03/2018	28/02/2018	IZ Billy Martin	london, GBR	UNITED KINGDOM	9.60	GBP	1.0000	9.60
01/03/2018	28/02/2018	VERIFONE TAXI/PRIVATE	03336661000, GBR	UNITED KINGDOM	12.98	GBP	1.0000	12.98
01/03/2018	28/02/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	13.20	GBP	1.0000	13.20
01/03/2018	28/02/2018	CAFFE CONCERTO LTD	LONDON W1T, UNK	UNITED KINGDOM	8.89	GBP	1.0000	8.89
02/03/2018	01/03/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	306.75	GBP	1.0000	306.75
02/03/2018	01/03/2018	LONDON TAXI JOURNE	LONDON E1, UNK	UNITED KINGDOM	13.86	GBP	1.0000	13.86
07/03/2018	06/03/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	178.05	GBP	1.0000	178.05
07/03/2018	06/03/2018	WEST COAST TRAINS	LNDN NW1 9111, UNK	UNITED KINGDOM	160.50	GBP	1.0000	160.50
14/03/2018	13/03/2018	IZ Sherbet London Tax	London, GBR	UNITED KINGDOM	8.80	GBP	1.0000	8.80
14/03/2018	13/03/2018	TAXI FARE BY VERIFONE	03336661000, GBR	UNITED KINGDOM	9.89	GBP	1.0000	9.89
15/03/2018	14/03/2018	GREGGS PLC	EDINBURGH, UNK	UNITED KINGDOM	3.00	GBP	1.0000	3.00
15/03/2018	14/03/2018	ILLY	LONDON, GBR	UNITED KINGDOM	10.19	GBP	1.0000	10.19
15/03/2018	14/03/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	301.00	GBP	1.0000	301.00
15/03/2018	14/03/2018	TAXIPAY TAXI FARE	01628820500, GBR	UNITED KINGDOM	20.65	GBP	1.0000	20.65
15/03/2018	14/03/2018	SAVOY CARS LTD	LONDON NW8 8N, GBR	UNITED KINGDOM	53.25	GBP	1.0000	53.25
15/03/2018	14/03/2018	VERIFONE TAXI/PRIVATE	03336661000, GBR	UNITED KINGDOM	5.52	GBP	1.0000	5.52
16/03/2018	15/03/2018	RADISSON BLU	RADISSON BLU, GBR	UNITED KINGDOM	15.50	GBP	1.0000	15.50
20/03/2018	19/03/2018	TAXI FARE BY VERIFONE	03336661000, GBR	UNITED KINGDOM	11.88	GBP	1.0000	11.88
20/03/2018	19/03/2018	YOU ME SUSHI GRAYS INN	LONDON, GBR	UNITED KINGDOM	8.35	GBP	1.0000	8.35
20/03/2018	19/03/2018	BRONTE	LONDON WC2N, GBR	UNITED KINGDOM	36.00	GBP	1.0000	36.00
20/03/2018	19/03/2018	iZ License London	Cabs Drivers, GBR	UNITED KINGDOM	8.60	GBP	1.0000	8.60
20/03/2018	19/03/2018	TAXI FARE BY VERIFONE	03336661000, GBR	UNITED KINGDOM	11.96	GBP	1.0000	11.96
19/03/2018	16/03/2018	NOVOTEL HOTELS	LDN BLACKFRIA, UNK	UNITED KINGDOM	20.00	GBP	1.0000	20.00
19/03/2018	16/03/2018	PP HACKNEYCAB INC	London, GBR	UNITED KINGDOM	16.00	GBP	1.0000	16.00
23/03/2018	22/03/2018	TAXI FARE BY VERIFONE	03336661000, GBR	UNITED KINGDOM	10.58	GBP	1.0000	10.58
23/03/2018	22/03/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	13.02	GBP	1.0000	13.02
26/03/2018	23/03/2018	VERIFONE TAXI/PRIVATE	03336661000, GBR	UNITED KINGDOM	18.40	GBP	1.0000	18.40
26/03/2018	23/03/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	163.55	GBP	1.0000	163.55
26/03/2018	23/03/2018	WEST COAST TRAINS	LONDON NW1, UNK	UNITED KINGDOM	160.50	GBP	1.0000	160.50

Report Run By: PETER WAKEFIELD (wakefield-ico, Company Programme Administrator)

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ELIZABETH ANNE DENHAM, ICO
XX -3210
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
							Total Amount:	1,610.47

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Account Statement (Version 2)

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EMMA FRANCES BATE, ICO
XX -9352
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/03/2018	08/03/2018	COSTA COFFEE	LONDON SE10, UNK	UNITED KINGDOM	7.45	GBP	1.0000	7.45
09/03/2018	08/03/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	6.30	GBP	1.0000	6.30
							Total Amount:	**13.75**

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Account Statement (Version 2)

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Posting Date: 01/03/2018 - 28/03/2018

JAMES DIPPLE-JOHNSTONE, ICO
XX -6998
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
08/03/2018	07/03/2018	STARBUCKS	MANCHESTER, GBR	UNITED KINGDOM	4.90	GBP	1.0000	4.90
08/03/2018	07/03/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	7.49	GBP	1.0000	7.49
12/03/2018	09/03/2018	STARBUCKS - PIER B	ZAVENTEM, BEL	BELGIUM	6.25	EUR	1.0889	5.74
12/03/2018	09/03/2018	USCUSTOMS ESTA APPL PM	317-715-6776, IN	UNITED STATES	14.00	USD	1.3397	10.45
12/03/2018	09/03/2018	EXKI	BRUXELLES, BEL	BELGIUM	8.21	GBP	1.0000	8.21
12/03/2018	09/03/2018	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	22.70	EUR	1.0882	20.86
21/03/2018	20/03/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
21/03/2018	20/03/2018	CAFFE NERO	MACCLESFIELD, UNK	UNITED KINGDOM	4.30	GBP	1.0000	4.30
21/03/2018	20/03/2018	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	3.30	GBP	1.0000	3.30
21/03/2018	20/03/2018	PRET A MANGER	LONDON SE1, UNK	UNITED KINGDOM	4.44	GBP	1.0000	4.44
21/03/2018	20/03/2018	MCDONALD'S	COUNTY HALL L, UNK	UNITED KINGDOM	8.28	GBP	1.0000	8.28
22/03/2018	21/03/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	6.04	GBP	1.0000	6.04
22/03/2018	21/03/2018	CAMDEN FOOD CO BARRIER	EUSTON, GBR	UNITED KINGDOM	7.53	GBP	1.0000	7.53
22/03/2018	21/03/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
22/03/2018	21/03/2018	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	3.50	GBP	1.0000	3.50
22/03/2018	21/03/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	0.99	GBP	1.0000	0.99
26/03/2018	24/03/2018	RITAZZA	EUSTON STATIO, GBR	UNITED KINGDOM	2.90	GBP	1.0000	2.90
26/03/2018	23/03/2018	PIZZA HUT DELIVERY	LONDON, UNK	UNITED KINGDOM	49.98	GBP	1.0000	49.98
26/03/2018	23/03/2018	PRET A MANGER	HIGH HOLBURN, UNK	UNITED KINGDOM	5.84	GBP	1.0000	5.84
26/03/2018	23/03/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	1.50	GBP	1.0000	1.50
							Total Amount:	**163.45**

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Account Statement (Version 2)

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Posting Date: 01/03/2018 - 28/03/2018

STEPHEN MICHAEL WOOD, ICO
XX -4521
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/03/2018	28/02/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
02/03/2018	28/02/2018	HMSHOST EUSTON STATION	LONDON, GBR	UNITED KINGDOM	10.10	GBP	1.0000	10.10
08/03/2018	07/03/2018	MAAS TERM 1 UPT	MANCHESTER, GBR	UNITED KINGDOM	80.00	GBP	1.0000	80.00
21/03/2018	20/03/2018	STARBUCKS	MANCHESTER, GBR	UNITED KINGDOM	6.20	GBP	1.0000	6.20
21/03/2018	20/03/2018	BISTROT BRUSSELS AIRP	ZAVENTEM, BEL	BELGIUM	11.45	EUR	1.1041	10.37
21/03/2018	20/03/2018	MAAS TERM 1 UPT	MANCHESTER, GBR	UNITED KINGDOM	40.00	GBP	1.0000	40.00
21/03/2018	20/03/2018	SELF L 130	BRUXELLES, BEL	BELGIUM	7.73	EUR	1.1043	7.00
							Total Amount:	**158.47**

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